

Webb County, Texas
Schedule of State Financial Assistance
for Year Ended September 30, 2003

<u>State Granting Agency</u>	<u>Grantor's Number</u>	<u>Program Or Award Amount</u>	<u>Accrued Or (Deferred) Revenue At 10/01/02</u>
Community Justice Assistance Division			
Community Corrections	-	409,889	(49,154)
Grant Period Ended 8/31/02			
Community Corrections	-	389,398	
Grant Period Ended 8/31/03			
Day Reporting Center	240-001	85,630	(12,848)
Grant Period Ended 8/31/02			
Day Reporting Center	Webb-001	174,682	
Grant Period Ended 8/31/03			
Residential Treatment Center	240-006	925,401	(178,182)
Grant Period Ended 8/31/02			
Basic Supervision	-	805,374	(182,383)
Grant Period Ended 8/31/02			
Basic Supervision	-	804,172	
Grant Period Ended 8/31/03			
Treatment Incarceration Program - Assessment Intervention Program	240-009	180,000	(39,913)
Grant Period Ended 8/31/02			
Treatment Incarceration Program - Assessment Intervention Program	Webb-009	180,000	
Grant Period Ended 8/31/03			
Mentally Impaired Caseload		58,163	(11,905)
Grant Period Ended 8/31/02			
Mentally Impaired Caseload		55,965	
Grant Period Ended 8/31/03			
Total Community Justice Assistance Division			<u>(474,385)</u>
Texas Natural Resource Conservation Commission			
Passed Through South Texas Development Council Regional Solid Waste Management Implementation Program	02-19-G03	35,100	
Total Texas Natural Resource Conservation Commission			<u></u>
Texas Department of Housing and Community Affairs			
Systems Benefit Fund	303047	181,245	179,612
Systems Benefit Fund	303047	277,286	
Total Texas Department of Housing and Community Affairs			<u>179,612</u>

<u>Receipts Or Revenues Recognized</u>	<u>Disbursements Expenditures</u>	<u>Accrued Or (Deferred) Revenue At 9/30/2003</u>
299,251	348,405	
97,349	48,527	(48,822)
60,988	73,836	
43,670	14,010	(29,660)
694,051	872,233	
662,569	844,952	
201,043	38,927	(162,116)
148,102	188,015	
45,000		(45,000)
41,426	53,331	
13,991	4,325	(9,666)
<u>2,307,440</u>	<u>2,486,561</u>	<u>(295,264)</u>
3,702	27,631	23,929
<u>3,702</u>	<u>27,631</u>	<u>23,929</u>
180,811	1,199	
136,051	255,582	119,531
<u>316,862</u>	<u>256,781</u>	<u>119,531</u>

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Texas Juvenile Probation Commission			
Border Project - Grant Period Ended 8/31/03	TJPC-B-03-240	44,716	(3,902)
Border Project - Grant Period Ended 8/31/04	TJPC-B-04-240	44,716	
Community Corrections Assistance Grant Period Ended 8/31/03	TJPC-Y-03-240	351,859	(32,421)
Community Corrections Assistance Grant Period Ended 8/31/04	TJPC-Y-04-240	335,158	
Progressive Sanctions ISJPO - Grant Period Ended 8/31/04	TJPC-O-04-240	27,240	
State Aid - Grant Period Ended 8/31/02	TJPC-Z-02-240	111,150	2,967
State Aid - Grant Period Ended 8/31/03	TJPC-Z-03-240	111,150	(10,244)
Salary Adjustment - Grant Period Ended 8/31/04	TJPC-Z-04-240	111,150	
State Aid - Grant Period Ended 8/31/03	TJPC-A-03-240	546,845	(35,966)
State Aid - Grant Period Ended 8/31/04	TJPC-A-04-240	161,097	
Progressive Sanctions JPO - Grant Period Ended 8/31/04	TJPC-F-04-240	232,566	
Progressive Sanctions Level 1-2-3 - Grant Period Ended 8/31/04	TJPC-G-04-240	46,339	
Vertex Targeted Opportunities, Inc.	TJPC-E-01-240		(39,562)
Vertex Targeted Opportunities, Inc.	TJPC-E-02-241		(107,236)
Vertex Targeted Opportunities, Inc.	TJPC-E-03-240		
Juvenile Justice Alternative Education Program Grant Period Ended 8/31/03	TJPC-P-03-240	22,549	33,276
Juvenile Justice Alternative Education Program Grant Period Ended 8/31/04	TJPC-P-04-240	22,549	
Total Juvenile Probation Commission			<u>(193,088)</u>
Texas Automobile Theft Prevention Authority			
Auto Theft Prevention Authority Fund Grant Period Ended 8/31/02	SAT01T0109358	253,000	6,764
Auto Theft Prevention Authority Fund Grant Period Ended 8/31/03	SAT01T1005703	382,574	6,887
Auto Theft Prevention Authority Fund Grant Period Ended 8/31/03	SAT01T0105704	41,778	
Total Texas Automobile Theft Prevention Authority			<u>13,651</u>
Texas Water Development Board			
Highway 59- Facility Plan Project	2001-483-441	71,250	
Rio Bravo -El Cenizo Water & Wastewater Project	G0-11800	15,474,000	153,435
Total Texas Water Development Board			<u>153,435</u>

Receipts Or Revenues Recognized	Disbursements Expenditures	Accrued Or (Deferred) Revenue At 9/30/2003
37,044	40,946	
	3,731	3,731
275,664	308,085	
	25,815	25,815
	3,411	3,411
2,967		
80,957	91,201	
	7,588	7,588
352,233	388,199	
	4,309	4,309
	26,373	26,373
	2,585	2,585
		(39,562)
45,830	9,735	(143,331)
64,897	218	(64,679)
651,773	686,529	68,032
44,701	49,619	4,918
<u>1,556,066</u>	<u>1,648,344</u>	<u>(100,810)</u>
6,764		
52,248	58,949	13,588
	3,185	3,185
<u>59,012</u>	<u>62,134</u>	<u>16,773</u>
7,839	34,143	26,304
110,429	24,206	67,212
<u>118,268</u>	<u>58,349</u>	<u>93,516</u>

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Texas Parks & Wildlife Department			
Community Outdoor Outreach Program	52-00088	25,000	2,889
Community Outdoor Outreach Program	52-000233	22,000	
Total Texas Parks & Wildlife			<u>2,889</u>
Texas Higher Education Coordinating Board			
College for Texans Campaign - Mini Grant		500	
Total Texas Higher Education Coordinating Board			<u></u>
Texas Department of Protective & Regulatory Services			
Title IV-E County Legal Services to Foster Care Children	2003113071	65,000	
Title-IV Child Welfare Services Contract	2003113070	25,000	
Total Texas Department of Protective & Regulatory Services			<u></u>
Texas State Comptroller			
Senate Bill 55 Statewide Tobacco Education and Prevention		5,000	(4,510)
Senate Bill 55 Statewide Tobacco Education and Prevention		5,000	(5,000)
Senate Bill 55 Statewide Tobacco Education and Prevention		5,000	
Total Texas State Comptroller			<u>(9,510)</u>
Office of Attorney General			
Child Support Division	01-05549	8,064	7,237
Title IV-D Automated Information Contract	00-03847.A2	33,551	(46,461)
			<u>(39,224)</u>
Criminal Justice Division			
Police Activity League (PAL)	SF99J2214894	18,000	1,100
Police Activity League (PAL)	SF99J2214894	19,800	13,200
Mediation Program	SF02J201594801	33,608	4,030
Mediation Program	SF03J201594802	33,608	2,130
Total Criminal Justice Division			<u>20,460</u>
		Grand Total	<u>(346,160)</u>

Notes to Schedule Of Expenditures of State Awards

This schedule is prepared using the modified accrual basis.

*** Major Program**

Receipts Or Revenues Recognized	Disbursements Expenditures	Accrued Or (Deferred) Revenue At 9/30/2003
2,889		
14,914	16,472	1,558
17,803	16,472	1,558
500	500	
500	500	
45,510	65,166	19,656
2,761	3,124	363
48,271	68,290	20,019
(963)	3,547	
(555)	4,445	
	226	226
(1,518)	8,218	226
7,237		
8,572		(55,033)
15,809		(55,033)
18,000	3,203	(13,697)
13,200		
4,030		
22,465	27,894	7,559
57,695	31,097	(6,138)
4,499,910	4,664,377	(181,693)